

Daily Note

Markets through the lens of ETFs™

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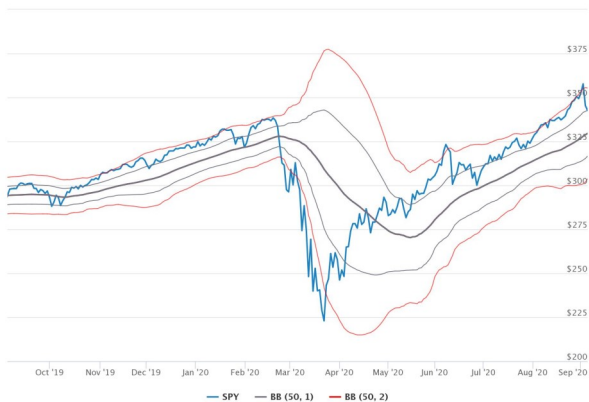
9.4.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



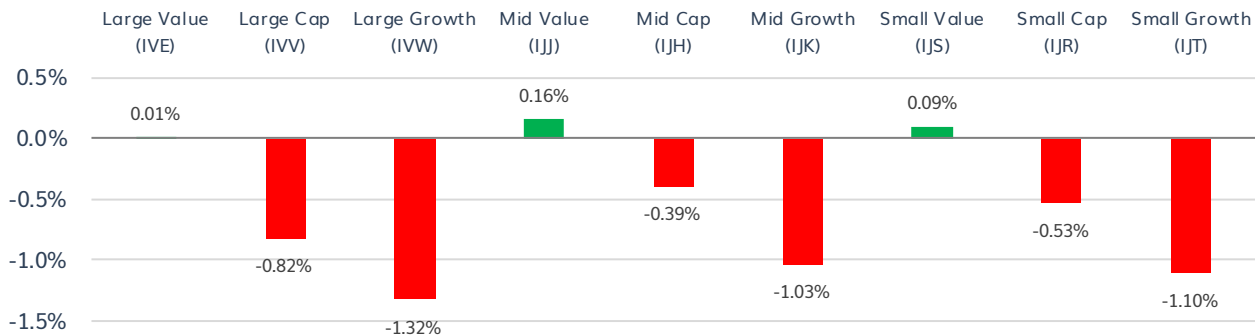
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
FNK	First Trust Mid Cap Value AlphaDEX Fund	1.37%
WBIY	WBI Power Factor High Dividend ETF	0.94%
SPVU	Invesco S&P 500 Enhanced Value ETF	0.90%
SPHB	Invesco S&P 500 High Beta ETF	0.86%
JKI	iShares Morningstar Mid-Cap Value ETF	0.84%
FYT	First Trust Small Cap Value AlphaDEX Fund	0.83%
FAB	First Trust Multi Cap Value AlphaDEX Fund	0.77%
JKL	iShares Morningstar Small Cap Value ETF	0.75%
VTWV	Vanguard Russell 2000 Value ETF	0.72%
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	0.72%
RPV	Invesco S&P 500 Pure Value ETF	0.72%

1-Day Laggards

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	-3.05%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.59%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-2.29%
AIEQ	AI Powered Equity ETF	-2.27%
FPX	First Trust US Equity Opportunities ETF	-2.27%
MFMS	Motley Fool Small-Cap Growth ETF	-2.21%
JKH	iShares Morningstar Mid-Cap Growth ETF	-2.21%
DWAS	Invesco DWA SmallCap Momentum ETF	-2.15%
NULG	Nuveen ESG Large-Cap Growth ETF	-2.09%
IWP	iShares Russell Mid-Cap Growth ETF	-2.09%
VOT	Vanguard Mid-Cap Growth ETF	-2.06%

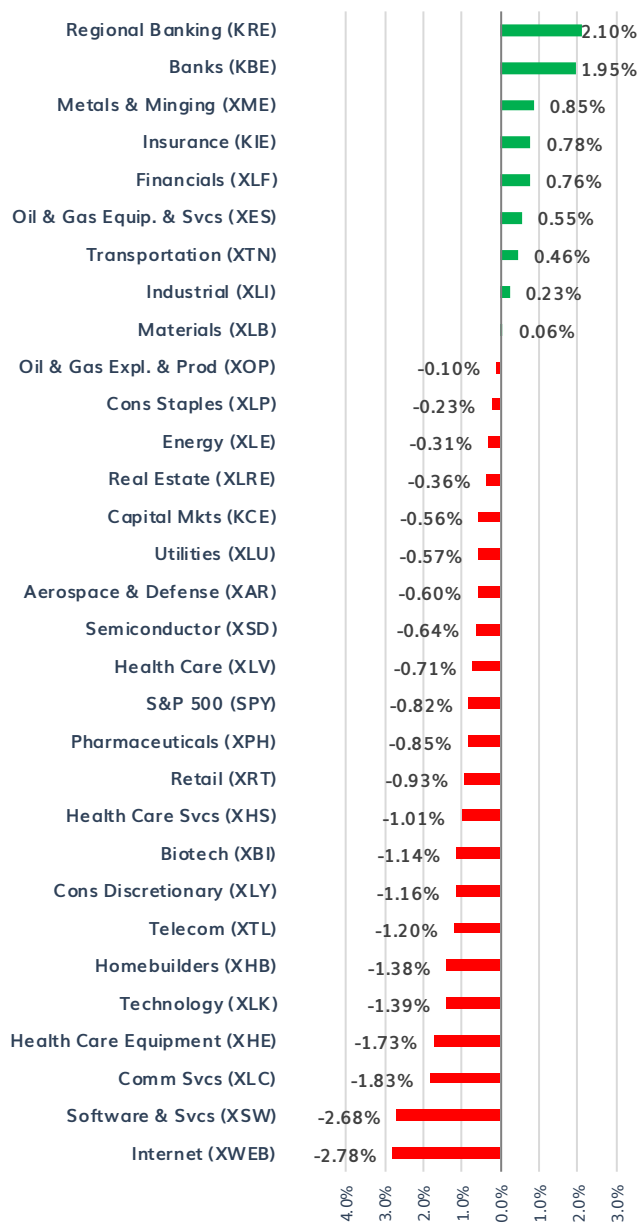
Most Overbought (14-Day RSI)

Ticker	Name	RSI
CLRG	IQ Chaikin U.S. Large Cap ETF	67.39
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	59.76
DUSA	Davis Select U.S. Equity ETF	59.22
CSD	Invesco S&P Spin-Off ETF	59.04
SPHB	Invesco S&P 500 High Beta ETF	59.01
PBP	Invesco S&P 500 BuyWrite ETF	58.37
VSDA	VictoryShares Dividend Accelerator ETF	58.33
KNG	Cboe Vest S&P 500 Dividend Aristocrats Target Income ETF	58.23
CAPE	Barclays ETN+ Shiller CAPE ETN	57.61
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	57.32
ONEY	SPDR Russell 1000 Yield Focus ETF	56.96

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FTHI	First Trust BuyWrite Income ETF	35.19
DWAS	Invesco DWA SmallCap Momentum ETF	37.24
NUMG	Nuveen ESG Mid-Cap Growth ETF	39.23
JKK	iShares Morningstar Small-Cap Growth ETF	40.56
FDM	First Trust Dow Jones Select MicroCap Index Fund	41.50
RFG	Invesco S&P Midcap 400 Pure Growth ETF	41.64
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	41.88
VBK	Vanguard Small-Cap Growth ETF	41.96
AIEQ	AI Powered Equity ETF	42.04
IWO	iShares Russell 2000 Growth ETF	42.05
IJK	iShares S&P Mid-Cap 400 Growth ETF	42.30

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
		High	Low	SMA	200 SMA	
XLP	Consumer Staples Select Sector SPDR Fund	-1.94%	34.77%	4.65%	7.95%	61.65
XLB	Materials Select Sector SPDR Fund	-2.70%	68.03%	5.50%	14.26%	59.53
XLV	Health Care Select Sector SPDR Fund	-3.42%	41.65%	0.42%	5.50%	45.84
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.29%	68.28%	5.59%	18.71%	55.40
XLC	Communication Services Select Sector SPDR Fund	-5.16%	53.61%	4.93%	15.33%	53.44
XLK	Technology Select Sector SPDR Fund	-7.01%	67.78%	5.37%	21.62%	52.20
XLI	Industrial Select Sector SPDR Fund	-8.67%	59.61%	5.82%	7.63%	57.77
XLRE	Real Estate Select Sector SPDR Fund	-13.55%	42.38%	1.67%	0.89%	52.43
XLU	Utilities Select Sector SPDR Fund	-16.36%	32.14%	0.03%	-2.47%	48.19
XLF	Financial Select Sector SPDR Fund	-18.86%	43.20%	4.24%	-1.09%	58.01
XLE	Energy Select Sector SPDR Fund	-43.75%	47.94%	-5.24%	-19.14%	37.23

1-Day Leaders

Ticker	Name	Return
KBWR	Invesco KBW Regional Banking ETF	2.58%
FTXO	First Trust Nasdaq Bank ETF	2.30%
IAT	iShares U.S. Regional Banks ETF	2.12%
KRE	SPDR S&P Regional Banking ETF	2.10%
KBWB	Invesco KBW Bank ETF	2.07%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	1.98%
KBE	SPDR S&P Bank ETF	1.95%
FXO	First Trust Financials AlphaDEX Fund	1.53%
RYF	Invesco S&P 500 Equal Weight Financials ETF	0.98%
FXZ	First Trust Materials AlphaDEX Fund	0.86%
XME	SPDR S&P Metals & Mining ETF	0.85%

1-Day Laggards

Ticker	Name	Return
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	-3.62%
PSJ	Invesco Dynamic Software ETF	-3.15%
XITK	SPDR FactSet Innovative Technology ETF	-3.13%
FDN	First Trust Dow Jones Internet Index Fund	-2.98%
PTF	Invesco DWA Technology Momentum ETF	-2.84%
PTH	Invesco DWA Healthcare Momentum ETF	-2.77%
FXL	First Trust Technology AlphaDEX Fund	-2.73%
SKYY	First Trust Cloud Computing ETF	-2.70%
XSW	SPDR S&P Software & Services ETF	-2.68%
PNQI	Invesco NASDAQ Internet ETF	-2.59%
ITB	iShares U.S. Home Construction ETF	-2.24%

Most Overbought (14-Day RSI)

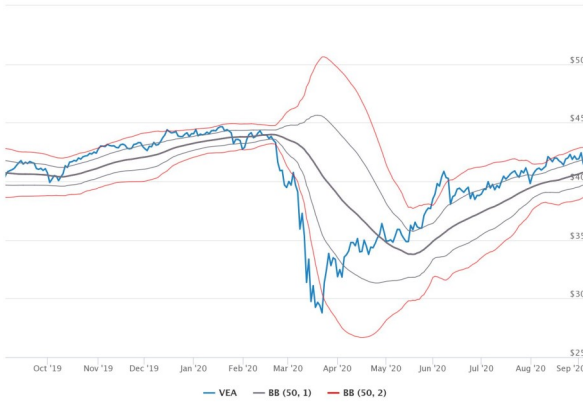
Ticker	Name	RSI
IYT	iShares Transportation Average ETF	64.26
NURE	Nuveen Short-Term REIT ETF	62.38
RTM	Invesco S&P 500 Equal Weight Materials ETF	61.66
XLP	Consumer Staples Select Sector SPDR Fund	61.60
FSTA	Fidelity MSCI Consumer Staples Index ETF	61.28
XTN	SPDR S&P Transportation ETF	61.19
REZ	iShares Residential Real Estate ETF	61.00
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	60.99
VDC	Vanguard Consumer Staples ETF	60.41
XLB	Materials Select Sector SPDR Fund	59.53
IYK	iShares U.S. Consumer Goods ETF	59.49

Most Oversold (14-Day RSI)

Ticker	Name	RSI
PTH	Invesco DWA Healthcare Momentum ETF	30.69
AMJ	J.P. Morgan Alerian MLP Index ETN	31.36
PBE	Invesco Dynamic Biotechnology & Genome ETF	31.64
AMU	ETRACS Alerian MLP Index ETN	32.93
AMUB	ETRACS Alerian MLP Index ETN Class B	34.48
AML	Alerian MLP ETF	34.51
MLPA	Global X MLP ETF	34.55
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	35.35
AMZA	InfraCap MLP ETF	35.42
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	35.64
SBIO	ALPS Medical Breakthroughs ETF	35.65

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



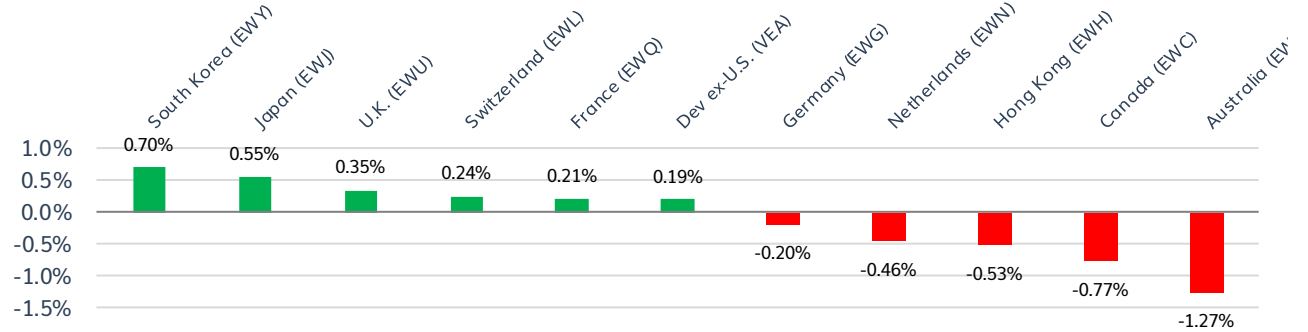
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



Top 10 Dev ex-U.S. Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	2.06%
EIRL	iShares MSCI Ireland ETF	2.00%
EWD	iShares MSCI Sweden ETF	1.77%
IVLU	iShares Edge MSCI Intl Value Factor ETF	1.41%
EWO	iShares MSCI Austria ETF	1.33%
DXJ	WisdomTree Japan Hedged Equity Fund	1.09%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	1.04%
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.02%
NUDM	Nuveen ESG International Developed Markets Equity ETF	1.01%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.98%
EWP	iShares MSCI Spain ETF	0.96%

1-Day Laggards

Ticker	Name	Return
ISRA	VanEck Vectors Israel ETF	-1.49%
EWA	iShares MSCI Australia ETF	-1.27%
IMOM	Alpha Architect International Quantitative Momentum ETF	-1.06%
EIS	iShares MSCI Israel ETF	-0.90%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	-0.84%
EWC	iShares MSCI Canada ETF	-0.77%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.77%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	-0.74%
EPP	iShares MSCI Pacific ex-Japan ETF	-0.74%
EWH	iShares MSCI Hong Kong ETF	-0.53%
TOK	iShares MSCI Kokusai ETF	-0.51%

Most Overbought (14-Day RSI)

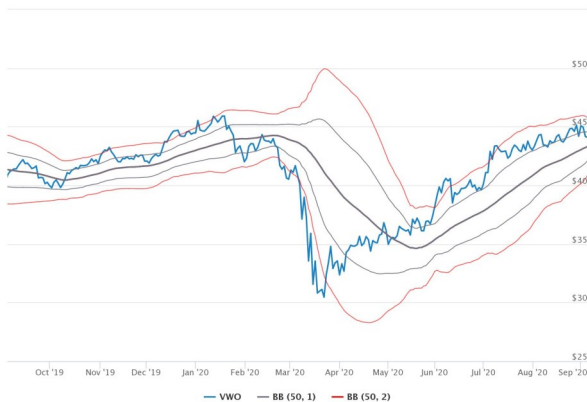
Ticker	Name	RSI
DXJ	WisdomTree Japan Hedged Equity Fund	58.23
FSZ	First Trust Switzerland AlphaDEX Fund	57.84
DFJ	WisdomTree Japan SmallCap Dividend Fund	56.84
JPXN	iShares JPX-Nikkei 400 ETF	56.56
SCJ	iShares MSCI Japan Small-Cap ETF	56.56
FLJP	Franklin FTSE Japan ETF	56.55
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	56.39
BBJP	JPMorgan BetaBuilders Japan ETF	56.34
HEWJ	iShares Currency Hedged MSCI Japan ETF	55.97
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	55.77
EWJ	iShares MSCI Japan ETF	55.44

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	34.32
ISRA	VanEck Vectors Israel ETF	36.95
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	38.54
LVHI	Legg Mason International Low Volatility High Dividend ETF	42.39
IMOM	Alpha Architect International Quantitative Momentum ETF	42.66
EWU	iShares MSCI United Kingdom ETF	43.47
FLGB	Franklin FTSE United Kingdom ETF	43.49
IDOG	ALPS International Sector Dividend Dogs ETF	44.33
EWA	iShares MSCI Australia ETF	44.38
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	44.76
EWS	iShares MSCI Singapore ETF	44.92

Emerging (VWO)

50 Day Bollinger Bands (VWO)



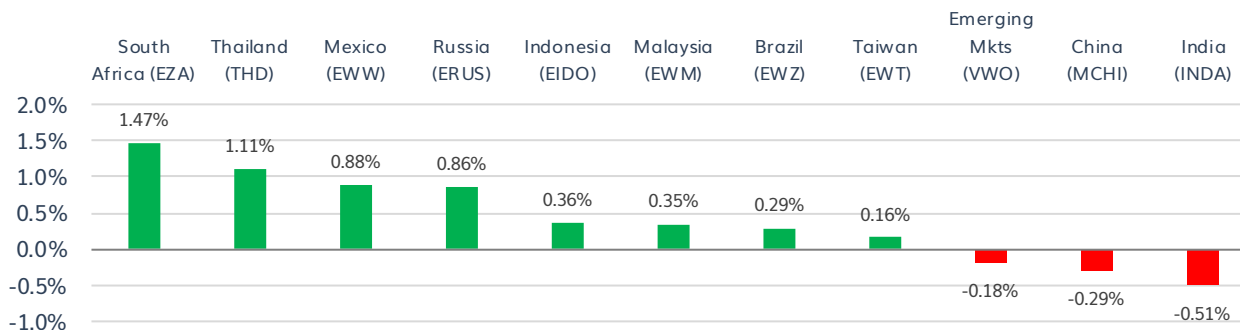
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
TUR	iShares MSCI Turkey ETF	1.88%
EZA	iShares MSCI South Africa ETF	1.47%
EPHE	iShares MSCI Philippines ETF	1.18%
FM	iShares MSCI Frontier 100 ETF	1.14%
THD	iShares MSCI Thailand ETF	1.11%
RSX	VanEck Vectors Russia ETF	1.05%
VNM	VanEck Vectors Vietnam ETF	1.01%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	0.89%
EWX	iShares MSCI Mexico ETF	0.88%
ERUS	iShares MSCI Russia ETF	0.86%
DEM	WisdomTree Emerging Markets High Dividend Fund	0.79%

1-Day Laggards

Ticker	Name	Return
GXC	Global X MSCI Colombia ETF	-1.18%
ADRE	Invesco BLDERS Emerging Markets 50 ADR Index Fund	-0.77%
FBZ	First Trust Brazil AlphaDEX Fund	-0.68%
PIN	Invesco India ETF	-0.63%
QAT	iShares MSCI Qatar ETF	-0.57%
GXC	SPDR S&P China ETF	-0.57%
INDA	iShares MSCI India ETF	-0.51%
SMIN	iShares MSCI India Small Cap ETF	-0.43%
ECNS	iShares MSCI China Small-Cap ETF	-0.43%
UAE	iShares MSCI UAE ETF	-0.41%
ARGT	Global X MSCI Argentina ETF	-0.40%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PAK	Global X MSCI Pakistan ETF	65.33
FM	iShares MSCI Frontier 100 ETF	64.83
KSA	iShares MSCI Saudi Arabia ETF	63.57
GXC	Global X MSCI Colombia ETF	62.48
EEMS	iShares MSCI Emerging Markets Small Cap ETF	61.52
VNM	VanEck Vectors Vietnam ETF	60.81
SMIN	iShares MSCI India Small Cap ETF	60.40
BRF	VanEck Vectors Brazil Small-Cap ETF	59.86
BICK	First Trust BICK Index Fund	59.68
EWZ	iShares MSCI Brazil Small-Cap ETF	59.27
GLIN	VanEck Vectors India Growth Le	58.74

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWM	iShares MSCI Malaysia ETF	33.80
ERUS	iShares MSCI Russia ETF	37.57
EPHE	iShares MSCI Philippines ETF	38.40
EPOL	iShares MSCI Poland ETF	38.85
ARGT	Global X MSCI Argentina ETF	40.06
EDIV	SPDR S&P Emerging Markets Dividend ETF	40.37
TUR	iShares MSCI Turkey ETF	40.71
THD	iShares MSCI Thailand ETF	41.95
DEM	WisdomTree Emerging Markets High Dividend Fund	42.12
RSX	VanEck Vectors Russia ETF	42.82
DVYE	iShares Emerging Markets Dividend ETF	42.92

Fixed Income

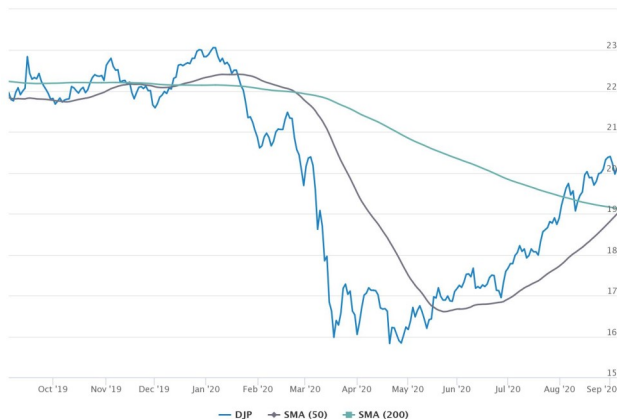
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.50%	-1.12%	6.74%
SHY	1-3 Year Treasury Bonds	-0.03%	-0.09%	2.96%
IEF	7-10 Year Treasury Bonds	-0.56%	-1.22%	11.12%
TLT	20+ Year Treasury Bonds	-1.90%	-5.04%	21.40%
TIP	TIPS Bonds	-0.31%	-0.03%	8.87%
FLOT	Floating Rate Bonds	0.00%	0.11%	0.57%
LQD	Investment Grade Corporate	-1.06%	-2.53%	7.52%
HYG	High Yield Corporate	-0.27%	-0.25%	-0.55%
BKLN	Senior Loan	0.09%	1.55%	-1.86%
PFF	Preferred & Income Securities	-0.06%	1.28%	0.14%
MUB	Municipal Bonds	-0.16%	-0.67%	3.22%
MBB	MBS	0.00%	-0.03%	3.90%
EMB	Dollar Denominated EM Bonds	-0.43%	-0.02%	1.74%
LEMB	Local Currency EM Bonds	0.19%	0.24%	-3.44%

Commodities

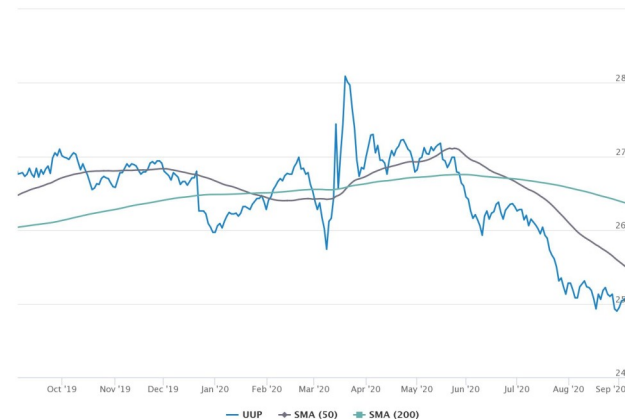
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.65%	3.50%	-12.00%
DBE	Energy	-2.82%	-2.13%	-34.11%
USO	WTI Crude Oil	-3.81%	-4.26%	-72.18%
BNO	Brent Crude Oil	-3.63%	-5.48%	-47.87%
UNG	Natural Gas	4.05%	11.58%	-17.67%
UGA	Gasoline	-2.98%	1.19%	-39.71%
DBP	Precious Metals	0.33%	-2.94%	30.71%
GLD	Gold	0.28%	-4.19%	27.11%
SLV	Silver	1.29%	3.34%	50.24%
PPLT	Platinum	1.62%	-4.59%	-6.74%
PALL	Palladium	0.64%	6.32%	17.33%
DBB	Base Metals	1.63%	4.79%	4.55%
CPER	Copper	3.61%	5.04%	8.72%
LD	Lead	2.41%	5.19%	-0.80%
JIN	Nickel	-0.74%	7.64%	5.68%
JJU	Aluminum	0.64%	1.04%	-5.41%
JJT	Tin	0.14%	1.95%	7.54%
DBA	Agriculture	0.55%	4.46%	-10.93%
CORN	Corn	0.96%	9.71%	-14.46%
SOYB	Soybeans	0.26%	8.05%	-3.35%
WEAT	Wheat	-0.09%	6.05%	-5.56%
CANE	Sugar	-1.43%	-4.12%	-17.09%
BAL	Cotton	1.59%	2.64%	-5.68%
NIB	Cocoa	-1.04%	6.99%	7.65%
JO	Coffee	2.12%	9.28%	-2.99%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.16%	-0.40%	-3.39%
UDN	Short Dollar	0.01%	0.39%	3.29%
FXE	Euro	-0.11%	0.26%	4.94%
FXB	British Pound Sterling	0.02%	1.58%	0.09%
FXF	Swiss Franc	-0.39%	-0.06%	5.30%
FXJ	Japanese Yen	-0.09%	-0.65%	1.85%
FXC	Canadian Dollar	0.54%	1.95%	-0.57%
FXA	Australian Dollar	0.25%	1.68%	3.69%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWZ,EWU,EWG,EWA,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWV,ERUS,THD,EWM,EIDO,EZA). Top countries based on largest exposures in VEA and VWO, respectively. Size & Style 1-day performance ETFs represented by (IVE,IVV,IVW,IJK,IJH,IJJ,IJR,IJS,IJT).

Source Data

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